Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 25-Apr-2018 13:29:12 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 29,17,00,000 **/-** (Rupees Twenty nine crore seventeen lakh) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 976 **Dated:25-04-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . PR&Rd.U.O.No.05/SAC/SBM(G)/Matching State Share/2017 , PR&RD Department , 13-04-2018

5 . Fin.C.No.46027/77/FMU.PR&RD,RWS/2017 , Finance(FMU.PR&RD,RWS)Department , 22-04-2018

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order For an amount of Rs.2917.00 lakhs 29,17,00,000 **/- (**Rupees Twenty nine crore seventeen lakh**)** from the BE provision 2018-19 towards meeting the performance based incentive grants under Swachh Bharat Mission (Gramin). Bank A/c.No: 180305500456, Bank name: ICICI Eluru Road Branch, Vijayawada, IFSC Code: ICIC1803, Customer ID:550113756, Draw in Favour of: MD Swachha Andhra Corporation SBM(G).

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	2215011021206310312	V	55,850.40	0.00	0.00	55,850.40	0.00	2,102.00	53,748.40
2	2215017891206310312	V	12,312.00	0.00	0.00	12,312.00	0.00	684.00	11,628.00
3	2215017961206310312	V	3,837.60	0.00	0.00	3,837.60	0.00	131.00	3,706.60
		Total	**72,000.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**2,917.00**	**69,083.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Secretariat,A.P, Velagapudi

Rural Water Supply Department, AP

The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, A.P

The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P

The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, A.P

The Finance (Budget.I) Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.